CANDIDATE'S REPORT (to be filed by a candidate or his principal campaign committee)		
1.Qualifying Name and Address of Candidate RYKERT O. TOLEDANO, JR. 18061 Three Rivers Road Covington, LA 70433	2. Office Sought (Include title of office as well Councilman St. Tammany 5	OFFICE USE ONLY Report Number: 51181 Date Filed: 10/5/2015 Report Includes Schedules: Schedule A-1 Schedule B Schedule E-1
3. Date of Primary <u>10/24/2015</u>		
This report covers from 9/15/2015	through <u>10/4/2015</u>	_
4. Type of Report: ———————————————————————————————————		
	LIA VANNEY	_
Daytime Telephone 10. WE HEREBY CERTIFY that the information contain schedules is true and correct to the best of our knowled expenditures have been made nor contributions receive and that no information required to be reported by the L	ge, information and belief, and that no ed that have not been reported herein,	8. FOR PRINCIPAL CAMPAIGN COMMITTEES ONLY a. Name and address of principal campaign committee, committee's chairperson, and subsidiary committees, if any (use additional sheets if necessary).
This 5th day of October Rykert O. Toledano, Jr. Signature of Candidate/Chairperson	985-778-1150 Daytime Telephone	
(To be signed by Chairperson <i>only</i> if report by principal campaign committee)	Баушне тетернопе	
Signature of Treasurer	Daytime Telephone	

SUMMARY PAGE

RECEIPTS	This Period
1. Contributions (Schedule A-1)	\$ 14,600.00
2. In-kind Contributions (Schedule A-2)	\$ 0.00
3. Campaign paraphernalia sales of \$25 or less	\$ 0.00
4. TOTAL CONTRIBUTIONS (Lines 1 + 2 +3)	\$ 14,600.00
5. Other Receipts (Schedule A-3)	\$ 0.00
6. Loans Received (Schedule B)	\$ 0.00
7. Loan Repayments Received (Schedule D)	\$ 0.00
8. TOTAL RECEIPTS (Lines 4 + 5 + 6 + 7)	\$ 14,600.00

DISBURSEMENTS	This Period	
9. Expenditures (Schedule E-1)	\$ 2,621.12	
10. Other Disbursements (Schedule E-2)	\$ 0.00	
11. Loan Repayments Made (Schedule B)	\$ 0.00	
12. Funds Loaned (Schedule D)	\$ 0.00	
13. TOTAL DISBURSEMENTS (Lines 9 + 10 + 11 + 12)	\$ 2,621.12	

FINANCIAL SUMMARY	Amount	
14. Funds on hand at beginning of reporting period (Must equal funds on hand at close from last report or -0- if first report for this election)	\$ 6,809.73	
15. Plus total receipts this period (Line 8 above)	\$ 14,600.00	
16. Less total disbursements this period (Line 13 above)	\$ 2,621.12	
17. Less in-kind contributions (Line 2 above)	\$ 0.00	
18. Funds on hand at close of reporting period	\$ 18,788.61	

SUMMARY PAGE (continued)

INVESTMENTS	Amount
19. Of funds on hand at beginning of reporting period (Line 14, above), amount held in investments (i.e., savings accounts, CD's, money market funds, etc.)	\$ 0.00
20. Of funds on hand at close of reporting period (Line 18, above), amount held in investments	\$ 0.00

FINANCIAL SUMMARY	Amount
21. Candidate's personal funds (Use of personal funds as either a contribution or loan to the campaign should be reported on Schedules A-1 or B.)	\$ 0.00
22. Contributions received from political committees (From Schedules A-1 and A-2)	\$ 500.00
23. All proceeds from the sale of tickets to fundraising events (Receipts from the sale of tickets are contributions and must also be reported on Schedule A-1.)	\$ 0.00
24. Proceeds from the sale of campaign paraphernalia (Receipts from the sale of campaign paraphernalia are contributions and must also be reported on Schedule A-1 or Line 3, above.)	\$ 0.00
25. Expenditures from petty cash fund (Must also be reported on Schedule E-1.)	\$ 0.00

SPECIAL TRANSACTIONS - total for the election	This Election	
26. Total amount of contributions received from political committees for both the primary and general elections combined since the first report filed for this election.	\$ 750.00	

NOTICE

The personal use of campaign funds is prohibited.* The use of campaign funds must be related to a political campaign or the holding of a public office or party position. However, campaign funds may be used to reimburse a candidate for expenses related to his campaign or office, to pay taxes on the interest earned on campaign funds or to replace articles lost, stolen, or damaged in connection with a campaign.

Excess campaign funds may be returned to contributors on a pro rata basis, given as a charitable contribution as provided in 26 USC 170(c), given to a charitable organization as defined in 26 USC 501(c)(3), expended in support of or opposition to a proposition, political party, or candidacy of any person, or maintained in a segregated fund for use in future political campaigns or activity related to preparing for future candidacy to elective office.

*The prohibition on the personal use of campaign funds does not apply to campaign funds received prior to July 15,

The following information must be provided for all contributors to your campaign during this reporting period, except for in-kind contributions. Information on in-kind contributions is reported on SCHEDULE A-2: IN-KIND CONTRIBUTIONS. In Column 1, check if the contributor is a political committee or a party committee. Any personal funds a candidate contributes to his campaign must be reported on this schedule. Personal funds a candidate *loans* to his campaign should be reported on Schedule B. For anonymous contributions, see SCHEDULE F. Totals and subtotals are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

Name and Address of Contributor	2. Contributions this Reporting Period		3. Total this Election
	a. Date(s)	b. Amount(s)	
EUGENIE ANDERSON 3628 Therondunn Ct. Plano, TX 75023	09/25/2015	\$1,000.00	\$1,000.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
JACK/RALEIGH BLOSSMAN 402 Country Club Drive Covington, LA 70433	10/01/2015	\$500.00	\$500.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
BARRY/KATHLEEN G BRUPBACHER 1925 Livingston St. Mandeville, LA 70448	09/22/2015	\$250.00	\$250.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
CARI CONSULTANTS LLC 217 N. Columbia Street Covington, LA 70433	09/25/2015	\$300.00	\$300.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
BUDDY OR CONNIE COATE 401 Marina Oaks Mandeville, LA 70471	09/24/2015	\$250.00	\$250.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
CONBETH DEVELOPMENT LLC 145 Terrabella Blvd. Covington, LA 70433	09/24/2015	\$250.00	\$250.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
4. SUBTOTAL (this page)	,	\$2,550.00	N/A
5. TOTAL (complete only on last page of this schedule)			N/A
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:			
SUBTOTAL (this page) \$0.00	TOTAL (complete only or	n last page of this schedule)	

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Name and Address of Contributor	2. Contributions this Reporting Period		3. Total this Election
	a. Date(s)	b. Amount(s)	
DRAGONFLY ENTERPRISES, INC. 81116 Highway 1083 Bush, LA 70431	09/16/2015	\$150.00	\$150.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
EUSTIS/GAYLE J FAULK 3106 Bayou View PI Slidell, LA 70458	09/15/2015	\$300.00	\$300.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
CHRISTOPHER HNATYSHYN 638 Village Lane North Mandeville, LA 70471	09/28/2015	\$500.00	\$500.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
J.B. LEVERT LAND CO., LLC P. O. Box 518 Metairie, LA 70004	09/16/2015	\$500.00	\$500.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
JACQUES F. BEZOU APLC, BEZOU LAE FIRM 534 E. Boston St. Covington, LA 70433	09/30/2015	\$100.00	\$100.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
CHRIS/ANGELA JEAN 100 Logan Dr. Pearl River, LA 70452	09/22/2015	\$250.00	\$250.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
4. SUBTOTAL (this page)		\$1,800.00	N/A
5. TOTAL (complete only on last page of this schedule)			N/A
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:			
SUBTOTAL (this page) \$0.00	TOTAL (complete only or	n last page of this schedule)	

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Name and Address of Contributor	Contributions this Reporting Period a. Date(s) b. Amount(s)		3. Total this Election
	a. Date(s)	b. Amount(s)	
ROSS/ALISON LAGARDE 74184 River Road Covington, LA 70433	09/24/2015	\$500.00	\$500.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
RICHARD C LAMBERT 900 West Causeway Approach Mandeville, LA 70471	09/18/2015	\$300.00	\$550.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
LAW OFFICES OF MICHAEL C. GINART, JR. & ASSOCIATES LLC 2114 Paris Rd. Chalmette, LA 70048 POLITICAL COMMITTEE? PARTY COMMITTEE?	09/23/2015	\$500.00	\$500.00
GLENN L MAGEE 14635 Wilson Magee Rd. Bogalusa, LA 70427	10/02/2015	\$50.00	\$50.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
MARK ALAN JOLISSAINT, A PROFESSIONAL LAW. CORP. 1361 Corporate Sq. Dr. Slidell, LA 70458 POLITICAL COMMITTEE? PARTY COMMITTEE?	09/29/2015	\$100.00	\$100.00
THERESE/WILLIAM T MASON, III 935 E 1st. Ave Covington, LA 70433	09/16/2015	\$250.00	\$250.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
4. SUBTOTAL (this page)		\$1,700.00	N/A
5. TOTAL (complete only on last page of this schedule)			N/A
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:			
SUBTOTAL (this page) \$0.00	TOTAL (complete only or	n last page of this schedule)	

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4. Name and Address of Contributes	, 0		2 Total this Flaction
Name and Address of Contributor	Contributions this Reporting Period a. Date(s) b. Amount(s)		3. Total this Election
	a. Date(s)	b. Amount(s)	
JAMES E MAURIN 109 Northpark Blvd. Ste 300 Covington, LA 70433	09/17/2015	\$250.00	\$250.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
METRO CREDIT SERVICES, INC. 321 Veterans Blvd. Suite 201 Metairie, LA 70005	09/28/2015	\$250.00	\$250.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
MICHAEL LORINO JR. CAMPAIGN FUND 108 Twin Oaks Ln. Madisonville, LA 70447	09/28/2015	\$500.00	\$500.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
HENRY/CHERYL MILTENBERGER 105 Blackburn Pl. Covington, LA 70433	09/29/2015	\$500.00	\$750.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
PROFESSIONAL ENGINEERING CONSULTSANTS CORP. 7600 Innovation Park Drive Baton Rouge, LA 70820 POLITICAL COMMITTEE? PARTY COMMITTEE?	09/17/2015	\$250.00	\$250.00
RACHAEL P. CATALANOTTO, LLC 2250 7th Street Mandeville, LA 70471	09/23/2015	\$250.00	\$250.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
4. SUBTOTAL (this page)		\$2,000.00	N/A
5. TOTAL (complete only on last page of this schedule)			N/A
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:			
SUBTOTAL (this page) \$0.00	TOTAL (complete only or	n last page of this schedule)	

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Name and Address of Contributor	2. Contributions this Reporting Period		3. Total this Election	
	a. Date(s)	b. Amount(s)		
RUDDIGORE LLC 2555 Severn Ave. Suite 200 Metairie, LA 70002	09/21/2015	\$1,000.00	\$1,000.00	
POLITICAL COMMITTEE? PARTY COMMITTEE?				
SEA DOG MARINE LLC 300 Buckthorn Covington, LA 70433	09/17/2015	\$500.00	\$500.00	
POLITICAL COMMITTEE? PARTY COMMITTEE?				
SLIDELL RENTALS I LLC 301 N. Columbia Street Covington, LA 70433	09/22/2015	\$1,000.00	\$1,000.00	
POLITICAL COMMITTEE? PARTY COMMITTEE?				
G. ROGERS SMITH, MRS. 4821 Sharp Rd. Mandeville, LA 70471	10/02/2015	\$200.00	\$200.00	
POLITICAL COMMITTEE? PARTY COMMITTEE?				
ST. TAMMANY HOME BUILDERS ASSOCIATION 28603 Krentel Rd. Lacombe, LA 70445	09/23/2015	\$500.00	\$500.00	
POLITICAL COMMITTEE? X PARTY COMMITTEE?				
STIRLING PROPERTIES,LLC 109 Northpark Blvd. Ste. 300 Covington, LA 70433	09/17/2015	\$1,000.00	\$1,000.00	
POLITICAL COMMITTEE? PARTY COMMITTEE?				
4. SUBTOTAL (this page)	•	\$4,200.00	N/A	
5. TOTAL (complete only on last page of this schedule)			N/A	
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:				
SUBTOTAL (this page) \$500.00	TOTAL (complete only or	n last page of this schedule)		

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Name and Address of Contributor	2. Contributions this Reporting Period		3. Total this Election	
	a. Date(s)	b. Amount(s)]	
AMY/WILLIAM P STRAIN 79160 Hwy. 1082 Covington, LA 70435	09/29/2015	\$500.00	\$500.00	
POLITICAL COMMITTEE? PARTY COMMITTEE?				
TOLEDANO & HERRIN ATTORNEYS AT LAW 70439 Courtano Drive Covington, LA 70433	09/28/2015	\$500.00	\$500.00	
POLITICAL COMMITTEE? PARTY COMMITTEE?				
TOLEDANO & HERRIN LLC 70439 Courtano Drive Covington, LA 70433	09/22/2015	\$500.00	\$1,000.00	
POLITICAL COMMITTEE? PARTY COMMITTEE?				
TRANCHINA & MANSFIELD LLC 321 E. Kirkland Street Covington, LA 70433	09/22/2015	\$350.00	\$350.00	
POLITICAL COMMITTEE? PARTY COMMITTEE?				
RANDY VARUSO 8 Red Oak Lane Covington, LA 70433	09/22/2015	\$500.00	\$500.00	
POLITICAL COMMITTEE? PARTY COMMITTEE?				
4. SUBTOTAL (this page)		\$2,350.00	N/A	
5. TOTAL (complete only on last page of this schedule)		\$ 14,600.00	N/A	
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:				
SUBTOTAL (this page) \$0.00 TOTAL (complete only on last page of this schedule) \$500.00				

SCHEDULE B: LOANS RECEIVED					
The following information must be provided for each loan or line of credit received this reporting period, even if it has been repaid. Also, complete this schedule for loans received in prior periods that are still outstanding. Separate loans must be reported separately, even if from the same source. Any personal funds a candidate loans to his campaign must be reported on this schedule.					
Name and address of lender RYKERT O TOLEDANO , JR. 18061 Three Rivers Rd.	2. a. Date* <u>3/19</u>	b. Interest rate	e <u>0.00</u> %(a.p.r.)		
	c. Amount borrowed	1 *	\$ 2,000.00		
Covington, LA 70433	d. Balance due		\$ 2,000.00		
	*For lines of credit, give the date the line of credit was first committed at Item 2a and list only the amount actually drawn at Item 2c. OPTIONAL: Total amount of credit available \$				
3. Endorsers/Guarantors	4. Repayments this period				
	Date	Principal	Interest		
(Enter the full name and address of each person or entity that has	(List payments of principal and interest separately. If separate amounts are				
endorsed, guaranteed or otherwise secured the loan or line of credit.	not known, list all paymen	ts under principal.)			

SCHEDULE E-1: EXPENDITURES

Use this schedule to report information on all campaign expenditures for this reporting period. An "expenditure" is any payment made for the purpose of supporting your election to public office and includes monies spent for the campaign's general operating expenses. Any payments made that are not "expenditures" should be reported on SCHEDULE E-2: OTHER DISBURSEMENTS. Totals and subtotals at bottom of page are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

Name and Address of Recipient	2. Expenditures this a. Date(s)	Reporting Period b. Purpose(s)	c. Amount(s)
CREATIVE MARKETING SALES P. O.Box 8285 Metairie, LA 70002	10/01/2015	Alliance for Good Government advertising company	\$ 2,000.00
LA. LOGOS AND PROMOS, LLC 100 Tyler Square 10A Covington, LA 70433	09/24/2015	Campaign T-Shirts	\$ 279.49
MANDEVILLE REPUBLICAN WOMEN P. O. Box 8831 Mandeville, LA 70470	10/01/2015	Political luncheon	\$ 28.00
SHERRI MONTGOMERY 79161 U F Keating Rd. Covington, LA 70435	09/24/2015	Contract services for campaign	\$ 113.63
ST. TAMMANY PARISH REPUBLICAN COMMITTEE P. O. Box 2505 Mandeville, LA 70470	09/22/2015	Donation	\$ 200.00
3. SUBTOTAL (optional)	\$2,621.12		
4. TOTAL (optional - complete only on last page of this schedule)			\$ 2,621.12